



Statement Period  
30 June 2022 - 29 July 2022

**Westpac Business One**

Account Name  
**GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNT**

Customer ID  
**6552 2156 GOODALL FINANCIAL  
SERVICES P/L**

BSB  
**036-077** Account Number  
**530 485**

Opening Balance	+ \$1,881.00
Total Credits	+ \$138,853.05
Total Debits	- \$119,699.03
Closing Balance	+ \$21,035.02

**TRANSACTIONS**

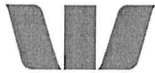
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,881.00</b>
01/07/22	Deposit Ato Ato007000016083984		668.12	2,549.12
04/07/22	Withdrawal-Osko Payment 1619538 Jennifer Hoskin Ato Refund	228.12		2,321.00
05/07/22	Withdrawal Online 1809609 Tfr Westpac Bus Jun Ffr Income	1,881.00		440.00
08/07/22	Deposit Ato Ato003000016414891		1.47	441.47
11/07/22	Deposit Ato Ato009000016298688		2,758.55	3,200.02
11/07/22	Withdrawal Online 1893405 Pymt Ak & Dd Co	1.47		3,198.55
12/07/22	Withdrawal-Osko Payment 1519435 Phillip Sattell Ato Refund	2,142.55		1,056.00
13/07/22	Deposit Ato Ato007000016113738		3,709.53	4,765.53
14/07/22	Deposit Ato Ato007000016148721		3,608.56	8,374.09
14/07/22	Deposit Ato Ato003000016456123		6,688.00	15,062.09
14/07/22	Withdrawal-Osko Payment 1836094 Christine Kothstein-Hotchkin Ato Refund	3,533.53		11,528.56
15/07/22	Deposit Ato Ato261282658231001		15,390.03	26,918.59
15/07/22	Deposit Ato Ato007000016184940		8,191.83	35,110.42
15/07/22	Deposit Ato Ato009000016373269		1,790.96	36,901.38
15/07/22	Deposit Ato Ato003000016506899		1,172.08	38,073.46
15/07/22	Deposit Ato Ato003000016507199		1,656.20	39,729.66
15/07/22	Withdrawal-Osko Payment 1876885 C Whitefield Ato Refund	6,512.00		33,217.66

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/22	Withdrawal-Osko Payment 1883862 T Hancey Ato Refund	3,432.56		29,785.10
18/07/22	Withdrawal-Osko Payment 1800028 Nathan A Smith Ato Refund	8,026.83		21,758.27
18/07/22	Withdrawal-Osko Payment 1899551 Matthew Griffin Ato Refund	1,480.20		20,278.07
19/07/22	Deposit Ato Ato005000016328229		4,621.00	24,899.07
19/07/22	Deposit Ato Ato009000016418536		3,111.77	28,010.84
19/07/22	Deposit Ato Ato003000016560663		2,688.27	30,699.11
19/07/22	Withdrawal-Osko Payment 1617104 Zelko Pecotich Ato Refund	15,390.03		15,309.08
19/07/22	Withdrawal/Cheque 400192	1,172.08		14,137.00
19/07/22	Withdrawal/Cheque 400193	1,625.96		12,511.04
20/07/22	Deposit Ato Ato001100016076539		7,032.83	19,543.87
20/07/22	Deposit Ato Ato003000016576244		1,662.12	21,205.99
20/07/22	Withdrawal-Osko Payment 1712157 Kevin Clair Ato Refund	4,291.00		16,914.99
20/07/22	Withdrawal-Osko Payment 1729194 Karen Ledger Ato Refund	2,935.77		13,979.22
21/07/22	Deposit Ato Ato004000016275293		2,447.00	16,426.22
21/07/22	Deposit Ato Ato003000016604203		626.53	17,052.75
21/07/22	Deposit Ato Ato002000016739419		2,597.00	19,649.75
21/07/22	Withdrawal-Osko Payment 1805857 Alison Tapper Ato Refund	6,867.83		12,781.92
21/07/22	Withdrawal-Osko Payment 1825245 Tiaari Berryman-Wihongi Ato Refund	2,512.27		10,269.65
21/07/22	Withdrawal-Osko Payment 1892419 Bernadette Hamann Ato Refund	1,486.12		8,783.53
22/07/22	Deposit Ato Ato002000016759215		1,934.68	10,718.21
22/07/22	Withdrawal-Osko Payment 1603330 Greer M Sullivan Ato Refund	307.53		10,410.68
22/07/22	Withdrawal-Osko Payment 1672748 Lauren Benino Ato Refund	2,597.00		7,813.68
22/07/22	Withdrawal-Osko Payment 1689048 Jessica Carlucci Ato Refund	2,271.00		5,542.68
25/07/22	Deposit Ato Ato001100016149256		784.00	6,326.68
25/07/22	Deposit Ato Ato005000016419266		615.20	6,941.88
25/07/22	Deposit Ato Ato009000016501150		3,218.57	10,160.45
25/07/22	Deposit Ato Ato009000016504738		10,646.07	20,806.52
25/07/22	Deposit Ato Ato008000016654276		4,086.73	24,893.25

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/07/22	Withdrawal-Osko Payment 1443941 Mrs G R Stalley Ato Refund	1,758.68		23,134.57
26/07/22	Deposit Ato Ato001100016175428		4,567.79	27,702.36
26/07/22	Deposit Ato Ato007000016347369		3,499.68	31,202.04
26/07/22	Deposit Ato Ato007000016357825		2,887.35	34,089.39
26/07/22	Deposit Ato Ato007000016358512		5,496.60	39,585.99
26/07/22	Deposit Ato Ato005000016448820		1,930.63	41,516.62
26/07/22	Deposit Ato Ato009000016522559		6,544.23	48,060.85
26/07/22	Withdrawal-Osko Payment 1832255 Adrian Workman Ato Refund	10,327.07		37,733.78
26/07/22	Withdrawal-Osko Payment 1843529 Vicki M Ross Ato Refund	2,668.57		35,065.21
26/07/22	Withdrawal-Osko Payment 1852943 Randall Atkinson Ato Refund	439.20		34,626.01
26/07/22	Withdrawal-Osko Payment 1867590 E P Crimmins Ato Refund	784.00		33,842.01
26/07/22	Withdrawal-Osko Payment 1885530 Maria Agostino & Vittorio Franchina Ato Refund	3,756.73		30,085.28
27/07/22	Deposit Ato Ato007000016386030		4,132.75	34,218.03
27/07/22	Deposit Ato Ato004000016389514		1,025.51	35,243.54
27/07/22	Deposit Ato Ato003000016709546		3,407.39	38,650.93
27/07/22	Withdrawal-Osko Payment 1815147 Andrea Barr Ato Refund	5,177.60		33,473.33
27/07/22	Withdrawal-Osko Payment 1818143 Amando Acquaro Ato Refund	1,600.63		31,872.70
27/07/22	Withdrawal-Osko Payment 1834292 Alexander M Foster Ato Refund	4,237.79		27,634.91
27/07/22	Withdrawal-Osko Payment 1836213 Melissa Ryan Ato Refund	3,334.68		24,300.23
27/07/22	Withdrawal-Osko Payment 1847329 Alejandro Guerra Ato Refund	2,711.35		21,588.88
27/07/22	Withdrawal-Osko Payment 1888425 Ryan P Persichillo Ato Refund	6,324.23		15,264.65
28/07/22	Withdrawal-Osko Payment 1528413 Peter Dittmer Ato Refund	3,077.39		12,187.26
28/07/22	Withdrawal-Osko Payment 1535378 Nathan Lambert Ato Refund	849.51		11,337.75
29/07/22	Deposit Ato Ato001000017065089		6,310.04	17,647.79
29/07/22	Deposit Ato Ato007000016420821		786.14	18,433.93
29/07/22	Deposit Ato Ato005000016511807		2,976.20	21,410.13
29/07/22	Deposit Ato Ato008000016755232		3,581.64	24,991.77

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	Withdrawal Online 1083823 Tfr Westpac Bus	3,956.75		21,035.02
29/07/22	<b>CLOSING BALANCE</b>			<b>21,035.02</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0485

01 JUL 2022

Fee(s) charged to account 036-077 53-0469

Total  
**\$0.00**

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)



Statement Period  
29 July 2022 - 31 August 2022**Westpac Business One**Account Name  
GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNTCustomer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/LBSB  
036-077 Account Number  
530 485

Opening Balance	+ \$21,035.02
Total Credits	+ \$274,227.27
Total Debits	- \$264,997.96
Closing Balance	+ \$30,264.33

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/07/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>21,035.02</b>
01/08/22	Deposit Ato Ato007000016449862		1,206.63	22,241.65
01/08/22	Deposit Ato Ato005000016541765		4,273.78	26,515.43
01/08/22	Deposit Ato Ato006000016619561		4,003.34	30,518.77
01/08/22	Deposit Ato Ato008000016781040		5,933.44	36,452.21
01/08/22	Deposit Ato Ato002000016899144		3,674.69	40,126.90
01/08/22	Withdrawal-Osko Payment 1733986 Olivia Mourish Ato Refund	3,097.64		37,029.26
01/08/22	Withdrawal-Osko Payment 1741158 Max Emery Ato Refund	2,800.20		34,229.06
01/08/22	Withdrawal-Osko Payment 1755069 Joshua Rens Stapel Ato Refund	610.14		33,618.92
01/08/22	Withdrawal-Osko Payment 1760434 Patricia M Kursar Ato Refund	6,002.04		27,616.88
02/08/22	Deposit Ato Ato001000017108144		1,943.59	29,560.47
02/08/22	Deposit Ato Ato001000017109991		247.14	29,807.61
02/08/22	Deposit Ato Ato001000017112941		2,325.26	32,132.87
02/08/22	Deposit Ato Ato004000016458498		2,394.94	34,527.81
02/08/22	Deposit Ato Ato007000016469865		1,836.00	36,363.81
02/08/22	Deposit Ato Ato006000016632550		3,142.00	39,505.81
02/08/22	Deposit Ato Ato003000016788530		1,140.23	40,646.04
02/08/22	Deposit Ato Ato008000016794477		1,415.07	42,061.11
02/08/22	Deposit Ato Ato002000016916060		1,314.92	43,376.03

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/22	Withdrawal-Osko Payment 1803230 F Sindoni Ato Refund	3,102.69		40,273.34
02/08/22	Withdrawal-Osko Payment 1818981 Mitchell Congleton Ato Refund	5,691.44		34,581.90
02/08/22	Withdrawal-Osko Payment 1827252 Mauro Mirco Ato Refund	4,003.34		30,578.56
02/08/22	Withdrawal Online 1343711 Tfr Westpac Bus Jul Ffr Income	8,525.00		22,053.56
02/08/22	Withdrawal Online 1827149 Pymt D & A Lovr	1,206.63		20,846.93
02/08/22	Withdrawal Online 1887948 Pymt Dp & Nd Mi	3,657.78		17,189.15
03/08/22	Deposit Ato Ato001000017120886		7,261.70	24,450.85
03/08/22	Deposit Ato Ato001100016309803		1,459.84	25,910.69
03/08/22	Deposit Ato Ato005000016593165		6,132.00	32,042.69
03/08/22	Withdrawal-Osko Payment 1710734 Damir Sapina Ato Refund	1,767.59		30,275.10
03/08/22	Withdrawal-Osko Payment 1716813 Nyssa Mccarrol Ato Refund	2,149.26		28,125.84
03/08/22	Withdrawal-Osko Payment 1734813 Eugene R Rawlings Ato Refund	71.14		28,054.70
03/08/22	Withdrawal-Osko Payment 1745826 Giuseppina Franchina Ato Refund	2,218.94		25,835.76
03/08/22	Withdrawal-Osko Payment 1754318 Jacqueline Harter Ato Refund	1,517.00		24,318.76
03/08/22	Withdrawal-Osko Payment 1778491 Mr & Mrs C Sindoni Ato Refund	1,006.92		23,311.84
03/08/22	Withdrawal-Osko Payment 1789341 Kate Frances Poore Ato Refund	2,966.00		20,345.84
03/08/22	Withdrawal-Osko Payment 1802589 Shawn Bogle Ato Refund	1,239.07		19,106.77
04/08/22	Deposit Ato Ato003000016822778		2,305.89	21,412.66
04/08/22	Withdrawal-Osko Payment 1862988 Zelko Pecotich Ato Refund	6,132.00		15,280.66
04/08/22	Withdrawal-Osko Payment 1875469 Geoff Wildy Ato Refund	1,140.23		14,140.43
04/08/22	Withdrawal-Osko Payment 1885327 Tanya Harding Ato Refund	1,294.84		12,845.59
05/08/22	Deposit Ato Ato007000016502992		4,986.80	17,832.39
05/08/22	Deposit Ato Ato004000016516078		3,861.54	21,693.93
05/08/22	Deposit Ato Ato005000016611547		679.92	22,373.85
05/08/22	Deposit Ato Ato008000016838231		2,703.80	25,077.65

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/22	Withdrawal-Osko Payment 1710394 Janet Barbarich Ato Refund	2,129.89		22,947.76
05/08/22	Withdrawal-Osko Payment 1897265 Lisa Duane Ato Refund	7,019.70		15,928.06
08/08/22	Deposit Ato Ato001100016359871		4,401.64	20,329.70
08/08/22	Deposit Ato Ato004000016529634		2,242.29	22,571.99
08/08/22	Deposit Ato Ato002000016985673		1,683.64	24,255.63
08/08/22	Withdrawal-Osko Payment 1840186 Stephanie Rea Ato Refund	4,700.80		19,554.83
08/08/22	Withdrawal-Osko Payment 1857484 Mitchell Congleton Ato Refund	2,527.80		17,027.03
08/08/22	Withdrawal-Osko Payment 1868999 Arlene Hill Ato Refund	503.92		16,523.11
08/08/22	Withdrawal-Osko Payment 1871245 Gareth Black Ato Refund	3,685.54		12,837.57
09/08/22	Withdrawal-Osko Payment 1836135 As Van Den Berg Ato Refund	1,331.64		11,505.93
09/08/22	Withdrawal-Osko Payment 1853061 Yvonne Walsh Ato Refund	3,983.64		7,522.29
09/08/22	Withdrawal-Osko Payment 1864075 Gino De Vita & Tanya Mary De Vita Ato Refund	1,912.29		5,610.00
10/08/22	Deposit Ato Ato002000017011012		1,849.86	7,459.86
10/08/22	Deposit Ato Ato002000017014840		6,651.48	14,111.34
10/08/22	Deposit Ato Ato001100016391131		191.04	14,302.38
10/08/22	Deposit Ato Ato004000016563558		4,108.63	18,411.01
10/08/22	Deposit Ato Ato005000016669372		520.36	18,931.37
10/08/22	Deposit Ato Ato009000016728970		1,849.92	20,781.29
11/08/22	Deposit Ato Ato001000017201256		783.42	21,564.71
11/08/22	Deposit Ato Ato005000016681314		2,338.62	23,903.33
11/08/22	Deposit Ato Ato003000016906315		3,765.90	27,669.23
11/08/22	Withdrawal-Osko Payment 1762190 Mark Martin Ato Refund	6,464.48		21,204.75
11/08/22	Withdrawal-Osko Payment 1778799 Hayley Martin Ato Refund	37.04		21,167.71
11/08/22	Withdrawal-Osko Payment 1787893 Adrian Alajbeg Ato Refund	1,442.92		19,724.79
11/08/22	Withdrawal-Osko Payment 1793409 Chris T O'Callaghan Ato Refund	3,668.63		16,056.16
11/08/22	Withdrawal-Osko Payment 1799359 Daniel Carter Ato Refund	344.36		15,711.80
12/08/22	Deposit Ato Ato002000017047229		19,452.28	35,164.08

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/22	Withdrawal-Osko Payment 1703210 Amanuel Bekuma Ato Refund - Amanuel	607.42		34,556.66
12/08/22	Withdrawal-Osko Payment 1797354 Michael Slater Ato Refund	3,435.90		31,120.76
12/08/22	Withdrawal-Osko Payment 1797858 Amanuel Bekuma Ato Refund	2,162.62		28,958.14
15/08/22	Deposit Ato Ato001100016427182		7,771.99	36,730.13
15/08/22	Deposit Ato Ato004000016609087		2,337.12	39,067.25
15/08/22	Withdrawal-Osko Payment 1624653 David Bombara David Bombara	18,803.28		20,263.97
15/08/22	Withdrawal/Cheque 400194	1,673.86		18,590.11
16/08/22	Deposit Ato Ato002000017082081		5,244.25	23,834.36
16/08/22	Deposit Ato Ato009000016803077		2,110.89	25,945.25
16/08/22	Withdrawal-Osko Payment 1501175 Rachel Belton & Aaron Schofield Ato Refund	1,985.12		23,960.13
16/08/22	Withdrawal-Osko Payment 1515620 G & O Lovett Ato Refund	7,408.99		16,551.14
17/08/22	Deposit Ato Ato002000017108285		4,176.88	20,728.02
17/08/22	Deposit Ato Ato004000016620911		907.39	21,635.41
17/08/22	Deposit Ato Ato004000016621090		1,642.13	23,277.54
17/08/22	Deposit Ato Ato005000016754978		8,648.92	31,926.46
17/08/22	Deposit Ato Ato009000016817482		5,093.70	37,020.16
17/08/22	Deposit Ato Ato009000016818043		2,470.22	39,490.38
17/08/22	Deposit Ato Ato006000016829768		2,575.24	42,065.62
17/08/22	Deposit Ato Ato006000016829774		2,725.64	44,791.26
17/08/22	Withdrawal-Osko Payment 1601001 D & D Wickham D & D Wickham	1,648.89		43,142.37
17/08/22	Withdrawal-Osko Payment 1618039 Paul Mccaw Ato Refund	5,068.25		38,074.12
18/08/22	Deposit Ato Ato001000017285958		7,355.91	45,430.03
18/08/22	Deposit Ato Ato001000017286190		2,807.56	48,237.59
18/08/22	Deposit Ato Ato007000016636878		768.32	49,005.91
18/08/22	Deposit Ato Ato008000016954935		3,150.22	52,156.13
18/08/22	Deposit Ato Ato008000016964347		2,392.33	54,548.46
18/08/22	Withdrawal-Osko Payment 1701966 Samuel G Haabjoern Ato Refund	4,895.70		49,652.76
18/08/22	Withdrawal-Osko Payment 1714806 Jason Thomas Ato Refund	2,294.22		47,358.54
18/08/22	Withdrawal-Osko Payment 1722437 Thomas Clarkson Ato Refund	3,989.88		43,368.66

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/08/22	Withdrawal-Osko Payment 1746196 Darren Paterson Ato Refund	731.39		42,637.27
18/08/22	Withdrawal-Osko Payment 1751952 Mikayla Reid Ato Refund	2,571.64		40,065.63
18/08/22	Withdrawal-Osko Payment 1766329 Danielle Gleeson Ato Refund	2,399.24		37,666.39
18/08/22	Withdrawal-Osko Payment 1783753 Ian Thundercliffe Ato Refund	1,356.13		36,310.26
18/08/22	Withdrawal-Osko Payment 1792060 Kim Buswell Ato Refund	8,494.92		27,815.34
19/08/22	Deposit Ato Ato003000017000724		1,554.91	29,370.25
19/08/22	Deposit Ato Ato003000017004684		7,813.26	37,183.51
19/08/22	Deposit Ato Ato002000017126874		1,024.00	38,207.51
19/08/22	Deposit Ato Ato002000017138330		9,336.98	47,544.49
19/08/22	Deposit Ato Ato001000017296369		1,645.41	49,189.90
19/08/22	Withdrawal-Osko Payment 1616587 Mr R Mulligan Ato Refund	7,179.91		42,009.99
19/08/22	Withdrawal-Osko Payment 1638906 Aaron Caird Ato Refund	438.32		41,571.67
19/08/22	Withdrawal-Osko Payment 1666974 James T Luke Ato Refund	2,776.22		38,795.45
19/08/22	Withdrawal-Osko Payment 1686573 Jan E Gale Ato Refund	2,084.33		36,711.12
22/08/22	Deposit Ato Ato002000017146313		2,352.64	39,063.76
22/08/22	Deposit Ato Ato001100016498645		4,476.46	43,540.22
22/08/22	Deposit Ato Ato004000016676063		5,221.51	48,761.73
22/08/22	Deposit Ato Ato005000016791055		1,929.15	50,690.88
22/08/22	Withdrawal-Osko Payment 1502040 Beverley Bennett Ato Refund	859.00		49,831.88
22/08/22	Withdrawal-Osko Payment 1537081 Jane M Stapel Ato Refund	1,414.41		48,417.47
22/08/22	Withdrawal-Osko Payment 1575886 Lachlan Campbell Ato Refund	8,874.98		39,542.49
22/08/22	Withdrawal-Osko Payment 1576929 Kelly Parks Ato Refund	1,378.91		38,163.58
22/08/22	Withdrawal-Osko Payment 1587171 Rachel Belton & Aaron Schofield Ato Refund	7,813.26		30,350.32
22/08/22	Withdrawal/Cheque 400196	2,631.56		27,718.76
23/08/22	Deposit Ato Ato001000017314003		1,714.00	29,432.76
23/08/22	Withdrawal-Osko Payment 1787275 T and D Carcione Ato Refund	2,176.64		27,256.12

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/22	Withdrawal Online 1728597 Pymt Elise De B	5,045.51		22,210.61
23/08/22	Withdrawal Online 1767169 Pymt Gemma Fost	4,212.46		17,998.15
24/08/22	Deposit Ato Ato008000017007458		8,022.00	26,020.15
24/08/22	Deposit Ato Ato002000017169417		1,039.00	27,059.15
24/08/22	Deposit Ato Ato007000016680292		776.00	27,835.15
24/08/22	Deposit Ato Ato004000016694555		1,112.43	28,947.58
24/08/22	Withdrawal-Osko Payment 1618926 Daniel La Macchia Ato Refund	1,505.00		27,442.58
25/08/22	Deposit Ato Ato002000017176638		2,993.16	30,435.74
25/08/22	Deposit Ato Ato007000016686058		1,588.00	32,023.74
25/08/22	Deposit Ato Ato007000016687853		2,578.20	34,601.94
25/08/22	Deposit Ato Ato009000016875428		3,246.01	37,847.95
25/08/22	Withdrawal-Osko Payment 1667756 Zetta A Bone Ato Refund	600.00		37,247.95
25/08/22	Withdrawal-Osko Payment 1673234 Adam Cook Ato Refund	907.00		36,340.95
25/08/22	Withdrawal-Osko Payment 1698461 Emmanuel Waran Ato Refund	826.43		35,514.52
25/08/22	Withdrawal Online 1637277 Pymt Estable Su	8,022.00		27,492.52
26/08/22	Deposit-Osko Payment Reversal 1683552 26 Aug 2022 Ac14 Account is unable to accept payment Ato Refund		1,412.00	28,904.52
26/08/22	Deposit-Osko Payment Reversal 1629206 26 Aug 2022 Ac14 Account is unable to accept payment Ato Refund		3,070.01	31,974.53
26/08/22	Deposit Ato Ato008000017032934		5,079.29	37,053.82
26/08/22	Deposit Ato Ato001100016545130		4,151.75	41,205.57
26/08/22	Deposit Ato Ato001100016545167		1,939.41	43,144.98
26/08/22	Deposit Ato Ato009000016884947		3,911.55	47,056.53
26/08/22	Deposit Ato Ato009000016894411		2,150.00	49,206.53
26/08/22	Withdrawal-Osko Payment 1601858 Paul & Lisa Fenwick Ato Refund	2,248.20		46,958.33
26/08/22	Withdrawal-Osko Payment 1629206 Cody Pottier Ato Refund	3,070.01		43,888.32
26/08/22	Withdrawal-Osko Payment 1665464 Phillip Vincec Ato Refund	2,817.16		41,071.16
26/08/22	Withdrawal-Osko Payment 1683552 Luke A Pottier Ato Refund	1,412.00		39,659.16
26/08/22	Withdrawal Online 1629219 Pymt Cody Potti	3,070.01		36,589.15
26/08/22	Withdrawal Online 1695011 Pymt Luke A Pot	1,412.00		35,177.15
29/08/22	Deposit Ato Ato002000017201305		352.59	35,529.74

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/22	Withdrawal-Osko Payment 1556095 Maria Mchugh Ato Refund	3,975.75		31,553.99
29/08/22	Withdrawal-Osko Payment 1560013 Robert Rangihaeata Ato Refund	3,735.55		27,818.44
29/08/22	Withdrawal-Osko Payment 1580838 Aaron Rose Ato Refund	4,903.29		22,915.15
29/08/22	Withdrawal-Osko Payment 1593854 Avdo Skender Ato Refund	1,763.41		21,151.74
29/08/22	Withdrawal Online 1803703 Pymt Darrel Wal	1,864.00		19,287.74
30/08/22	Deposit-Osko Payment Reversal 1547301 30 Aug 2022 Be06 Unable to complete payment Smsf Ato Refund		352.59	19,640.33
30/08/22	Deposit Ato Ato008000017051125		2,061.70	21,702.03
30/08/22	Deposit Ato Ato003000017091392		3,054.27	24,756.30
30/08/22	Deposit Ato Ato004000016736471		1,581.50	26,337.80
30/08/22	Withdrawal-Osko Payment 1547301 F Perna Smsf Ato Refund	352.59		25,985.21
30/08/22	Withdrawal Online 1560963 Pymt F Perna	352.59		25,632.62
31/08/22	Deposit Ato Ato001100016585362		2,107.62	27,740.24
31/08/22	Deposit Ato Ato005000016871381		8,319.56	36,059.80
31/08/22	Withdrawal-Osko Payment 1752513 Craig Thomson Ato Refund	1,775.70		34,284.10
31/08/22	Withdrawal-Osko Payment 1774579 Stephen Cook Ato Refund	2,746.27		31,537.83
31/08/22	Withdrawal-Osko Payment 1780038 Brian Guinan Ato Refund	1,273.50		30,264.33
31/08/22	<b>CLOSING BALANCE</b>			<b>30,264.33</b>

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Statement Period  
31 August 2022 - 30 September 2022**Westpac Business One**Account Name  
GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNTCustomer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/LBSB  
036-077 Account Number  
530 485

Opening Balance	+ \$30,264.33
Total Credits	+ \$210,988.42
Total Debits	- \$211,176.09
Closing Balance	+ \$30,076.66

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>30,264.33</b>
01/09/22	Deposit Ato Ato002000017237771		1,924.05	32,188.38
01/09/22	Deposit Ato Ato004000016754261		7,051.44	39,239.82
01/09/22	Withdrawal-Osko Payment 1636625 Sr & Lg Preedy Ato Refund	8,000.56		31,239.26
01/09/22	Withdrawal-Osko Payment 1721549 Sara & Sean Davis Ato Refund	1,931.62		29,307.64
02/09/22	Deposit Ato Ato007000016770549		2,826.08	32,133.72
02/09/22	Withdrawal-Osko Payment 1605243 Marta Figueiredo Ato Refund	1,748.05		30,385.67
02/09/22	Withdrawal-Osko Payment 1696045 Lina Staniscia Ato Refund	6,292.44		24,093.23
05/09/22	Withdrawal-Osko Payment 1673693 Darcy Albrey Ato Refund	2,650.08		21,443.15
05/09/22	Withdrawal Online 1361693 Tfr Westpac Bus Aug Ffr income	18,403.00		3,040.15
06/09/22	Deposit Ato Ato008000017104103		645.85	3,686.00
06/09/22	Deposit Ato Ato009000016949699		2,152.31	5,838.31
06/09/22	Deposit Ato Ato006000016978964		1,895.60	7,733.91
07/09/22	Deposit Ato Ato726200846751002		6,408.00	14,141.91
07/09/22	Deposit Ato Ato007000016793534		1,728.42	15,870.33
07/09/22	Deposit Ato Ato009000016963992		5,301.64	21,171.97
07/09/22	Withdrawal-Osko Payment 1663683 Jason Crown Ato Refund	1,976.31		19,195.66

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/09/22	Withdrawal-Osko Payment 1670033 Trevor J Walters Ato Refund	326.85		18,868.81
07/09/22	Withdrawal-Osko Payment 1697901 Samuel Davis Ato Refund	1,719.60		17,149.21
08/09/22	Withdrawal-Osko Payment 1607529 Justin Evans Ato Refund	1,552.42		15,596.79
08/09/22	Withdrawal-Osko Payment 1631095 Wilson Mirzai Ato Refund	4,971.64		10,625.15
09/09/22	Deposit Ato Ato008000017137541		2,071.63	12,696.78
09/09/22	Deposit Ato Ato007000016811558		7,646.00	20,342.78
09/09/22	Deposit Ato Ato007000016813945		12,617.70	32,960.48
12/09/22	Deposit Ato Ato007000016822324		306.00	33,266.48
12/09/22	Withdrawal-Osko Payment 1617073 Clinton Smith Ato Refund	12,166.70		21,099.78
12/09/22	Withdrawal-Osko Payment 1622463 Concettina Di Mento Ato Refund	7,470.00		13,629.78
12/09/22	Withdrawal-Osko Payment 1637918 Aj Odak Ato Refund	1,807.63		11,822.15
12/09/22	Withdrawal-Osko Payment 1648338 Michael Nash Ato Refund	20.00		11,802.15
12/09/22	Withdrawal-Osko Payment 1676589 Oceanomatics Pty Ltd Ato Refund	3,976.20		7,825.95
13/09/22	Deposit Ato Ato001100016660268		727.79	8,553.74
13/09/22	Deposit Ato Ato001100016662053		3,157.40	11,711.14
13/09/22	Deposit Ato Ato004000016825390		2,667.68	14,378.82
13/09/22	Deposit Ato Ato005000016949714		1,591.46	15,970.28
14/09/22	Withdrawal-Osko Payment 1821197 Calvin Shanley Ato Refund	1,591.46		14,378.82
14/09/22	Withdrawal-Osko Payment 1846931 Deborah Louise Paggi Ato Refund	2,981.40		11,397.42
14/09/22	Withdrawal-Osko Payment 1863788 Scott Riches Ato Refund	2,425.68		8,971.74
14/09/22	Withdrawal-Osko Payment 1881373 Michael Lechowski Ato Refund	551.79		8,419.95
15/09/22	Withdrawal Online 7404938 Bpay Tax Office Saratoga Sf	1,092.90		7,327.05
16/09/22	Deposit Ato Ato009000017019379		4,735.36	12,062.41
16/09/22	Deposit Ato Ato009000017022110		429.38	12,491.79
16/09/22	Deposit Ato Ato008000017173279		9,771.00	22,262.79
16/09/22	Deposit Ato Ato002000017319854		1,314.56	23,577.35
16/09/22	Deposit Ato Ato001000017480507		1,875.45	25,452.80



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/22	Deposit Ato Ato001000017485621		11,360.67	36,813.47
16/09/22	Deposit Ato Ato001100016679586		4,138.38	40,951.85
16/09/22	Deposit Ato Ato004000016849101		2,330.12	43,281.97
16/09/22	Deposit Ato Ato007000016851938		9,461.42	52,743.39
16/09/22	Deposit Ato Ato007000016857654		2,259.45	55,002.84
19/09/22	Deposit Ato Ato009000017026367		3,451.80	58,454.64
19/09/22	Deposit Ato Ato008000017184290		2,285.73	60,740.37
19/09/22	Deposit Ato Ato007000016867537		2,297.57	63,037.94
19/09/22	Deposit Ato Ato005000016975129		3,377.89	66,415.83
19/09/22	Withdrawal-Osko Payment 1701688 Tiffany Gaskin Ato Refund	2,154.12		64,261.71
19/09/22	Withdrawal-Osko Payment 1711490 Michelle Learmont Ato Refund	2,083.45		62,178.26
19/09/22	Withdrawal-Osko Payment 1725122 Craig Learmont Ato Refund	8,979.00		53,199.26
19/09/22	Withdrawal-Osko Payment 1741223 Chad Foster Ato Refund	3,962.38		49,236.88
19/09/22	Withdrawal-Osko Payment 1758441 Chinedu Ukwe Ato Refund	9,285.42		39,951.46
19/09/22	Withdrawal-Osko Payment 1767478 J W M Maihi Ato Refund	1,699.45		38,252.01
19/09/22	Withdrawal-Osko Payment 1774329 Paul V Caruso Ato Refund	797.56		37,454.45
19/09/22	Withdrawal-Osko Payment 1782619 A & L Watts Ato Refund	121.38		37,333.07
19/09/22	Withdrawal Online 1707411 Pymt Rossano Tu	10,898.67		26,434.40
20/09/22	Deposit Ato Ato002000017335496		2,871.44	29,305.84
20/09/22	Withdrawal-Osko Payment 1849504 Christopher Pearson Ato Refund	3,201.89		26,103.95
20/09/22	Withdrawal-Osko Payment 1867730 Domenico Frisulli & Amy Neale Ato Refund	2,021.73		24,082.22
20/09/22	Withdrawal-Osko Payment 1880572 Domenico Frisulli & Amy Neale Ato Refund	2,033.57		22,048.65
20/09/22	Withdrawal-Osko Payment 1884961 VI & Wk Dransfield Ato Refund	3,286.80		18,761.85
20/09/22	Withdrawal Online 5400351 Bchq Saratoga Sf	836.25		17,925.60
20/09/22	Withdrawal/Cheque 400197	4,559.36		13,366.24
21/09/22	Deposit Ato Ato006000017065530		4,493.88	17,860.12
21/09/22	Deposit Ato Ato008000017198978		8,409.55	26,269.67
21/09/22	Deposit Ato Ato002000017344974		3,267.11	29,536.78
21/09/22	Deposit Ato Ato001000017509036		6,211.94	35,748.72

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/22	Deposit Ato Ato004000016863944		977.32	36,726.04
21/09/22	Deposit Ato Ato004000016864206		5,398.76	42,124.80
21/09/22	Deposit Ato Ato004000016866807		3,416.58	45,541.38
21/09/22	Deposit Ato Ato007000016876636		835.59	46,376.97
21/09/22	Deposit Ato Ato007000016881527		868.68	47,245.65
21/09/22	Deposit Ato Ato007000016881762		5,715.00	52,960.65
21/09/22	Withdrawal-Osko Payment 1269943 Thomas Shuard Ato Refund	2,563.44		50,397.21
23/09/22	Deposit Ato Ato005000017004336		2,131.34	52,528.55
23/09/22	Deposit Ato Ato005000017006908		6,436.28	58,964.83
23/09/22	Deposit Ato Ato006000017070168		4,545.38	63,510.21
23/09/22	Withdrawal-Osko Payment 1805283 Li Juan Yang Ato Refund	4,493.88		59,016.33
23/09/22	Withdrawal-Osko Payment 1808512 Stacey J Mcnaughton Ato Refund	647.32		58,369.01
23/09/22	Withdrawal-Osko Payment 1813360 Julie A Holmes-Reid Ato Refund	5,947.94		52,421.07
23/09/22	Withdrawal-Osko Payment 1819355 Michael Reid Ato Refund	3,416.58		49,004.49
23/09/22	Withdrawal-Osko Payment 1831721 Nakita Stout Ato Refund	5,253.00		43,751.49
23/09/22	Withdrawal-Osko Payment 1832067 Mbanygo Chiamaka Mary Ato Refund	659.59		43,091.90
23/09/22	Withdrawal-Osko Payment 1865539 Louise J Dixon Ato Refund	5,112.76		37,979.14
23/09/22	Withdrawal-Osko Payment 1882675 B Keegan Ato Refund	3,080.11		34,899.03
23/09/22	Withdrawal Online 1889718 Pymt David Cowe	8,035.55		26,863.48
23/09/22	Withdrawal Online 1893341 Pymt David Cowe	868.68		25,994.80
26/09/22	Deposit Ato Ato009000017060758		2,465.77	28,460.57
27/09/22	Deposit Ato Ato001000017534223		5,599.06	34,059.63
27/09/22	Withdrawal-Osko Payment 1725242 Nadja Kubalsky Ato Refund	2,179.77		31,879.86
27/09/22	Withdrawal-Osko Payment 1738370 Michael Warren Leary Ato Refund	1,955.34		29,924.52
27/09/22	Withdrawal-Osko Payment 1756405 Melanie Hemmings Ato Refund	4,336.38		25,588.14
27/09/22	Withdrawal-Osko Payment 1757379 Trevor Quick Ato Refund	6,117.28		19,470.86
28/09/22	Withdrawal-Osko Payment 1376510 Jonathon Saint Ato Refund	5,423.06		14,047.80



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/22	Deposit Ato Ato009000017077590		3,934.15	17,981.95
29/09/22	Deposit Ato Ato006000017103510		1,795.50	19,777.45
29/09/22	Deposit Ato Ato001100016746108		2,401.06	22,178.51
29/09/22	Deposit Ato Ato007000016921630		4,180.34	26,358.85
30/09/22	Deposit Ato Ato009000017088135		2,177.93	28,536.78
30/09/22	Deposit Ato Ato002000017386764		3,175.46	31,712.24
30/09/22	Deposit Ato Ato001000017557015		2,870.00	34,582.24
30/09/22	Deposit Ato Ato001000017561166		1,998.46	36,580.70
30/09/22	Deposit Ato Ato004000016918798		5,004.01	41,584.71
30/09/22	Withdrawal-Osko Payment 1745090 Yvonne N Somerville Ato Refund	1,641.50		39,943.21
30/09/22	Withdrawal-Osko Payment 1758953 Jason Stevenson Ato Refund	3,894.34		36,048.87
30/09/22	Withdrawal-Osko Payment 1766830 Danielle Michaela Rebelo Ato Refund	2,225.06		33,823.81
30/09/22	Withdrawal-Osko Payment 1779552 Luke Daniels Ato Refund	3,747.15		30,076.66
<b>30/09/22</b>	<b>CLOSING BALANCE</b>			<b>30,076.66</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0485

01 SEP 2022

Fee(s) charged to account 036-077 53-0469

		Volume	Unit Price	Fee
Total	Cheques Written	2	\$0.60	\$0.00
<b>\$0.00</b>				

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period  
30 September 2022 - 31 October 2022

## Westpac Business One

Account Name  
GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNT

Customer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/L

BSB Account Number  
036-077 530 485

Opening Balance	+ \$30,076.66
Total Credits	+ \$73,624.69
Total Debits	- \$92,551.83
Closing Balance	+ \$11,149.52

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>30,076.66</b>
03/10/22	Deposit-Osko Payment Reversal 1453065 03 Oct 2022 Ac03 Account specified is invalid Ato Refund		2,999.46	33,076.12
03/10/22	Deposit Ato Ato009000017097596		1,123.56	34,199.68
03/10/22	Withdrawal-Osko Payment 1453065 Ryan Kelly Ato Refund	2,999.46		31,200.22
03/10/22	Withdrawal-Osko Payment 1462471 Rodney Woolcock Ato Refund	2,023.93		29,176.29
03/10/22	Withdrawal-Osko Payment 1479744 D C Macneilage Ato Refund	2,694.00		26,482.29
03/10/22	Withdrawal-Osko Payment 1490810 Brent Andrew Henwood Ato Refund	4,674.01		21,808.28
03/10/22	Withdrawal Online 1432690 Pymt Barbara Ke	1,822.46		19,985.82
03/10/22	Withdrawal Online 1470342 Pymt Ryan Kelly	2,999.46		16,986.36
03/10/22	Withdrawal Online 1838287 Tfr Westpac Bus	15,862.80		1,123.56
04/10/22	Deposit-Osko Payment Reversal 1863840 04 Oct 2022 Ac03 Account specified is invalid Ato Refund		700.56	1,824.12
04/10/22	Direct Credit Returned 031022 Lodgement Ref Ato Refund Answer 5		2,999.46	4,823.58
04/10/22	Deposit Ato Ato006000017122531		2,766.27	7,589.85
04/10/22	Withdrawal-Osko Payment 1863840 Alan Keogh Ato Refund	700.56		6,889.29

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/10/22	Withdrawal Online 1807387 Pymt Alan Keogh	700.56		6,188.73
05/10/22	Deposit Ato Ato009000017111755		2,362.71	8,551.44
05/10/22	Deposit Ato Ato009000017114262		7,713.63	16,265.07
05/10/22	Withdrawal-Osko Payment 1818746 Ryan Kelly Ato Refund	2,999.46		13,265.61
05/10/22	Withdrawal-Osko Payment 1838231 Luke Skrzypek Ato Refund	2,590.27		10,675.34
06/10/22	Deposit Ato Ato002000017426003		3,625.15	14,300.49
06/10/22	Withdrawal-Osko Payment 1724918 Tracy Sc Sterling Ato Refund	7,075.63		7,224.86
06/10/22	Withdrawal-Osko Payment 1823154 Rebecca Hancock Ato Refund	2,362.71		4,862.15
07/10/22	Deposit Ato Ato009000017124725		1,700.95	6,563.10
07/10/22	Deposit Ato Ato003000017317527		1,828.97	8,392.07
07/10/22	Withdrawal-Osko Payment 1685113 Mark Stevenson Ato Refund	3,163.15		5,228.92
10/10/22	Deposit Ato Ato004000016956911		726.55	5,955.47
10/10/22	Withdrawal-Osko Payment 1801467 Carl Witham Ato Refund	1,524.95		4,430.52
10/10/22	Withdrawal-Osko Payment 1851422 Callum Farmer Ato Refund	1,652.97		2,777.55
11/10/22	Deposit Ato Ato002000017441898		2,930.85	5,708.40
11/10/22	Deposit Ato Ato001100016803211		1,286.60	6,995.00
11/10/22	Withdrawal-Osko Payment 1700922 Nenad Granic Ato Refund	484.55		6,510.45
12/10/22	Deposit Ato Ato004000016970909		1,336.86	7,847.31
12/10/22	Withdrawal-Osko Payment 1860224 Bill Timewell Ato Refund	307.60		7,539.71
12/10/22	Withdrawal-Osko Payment 1877611 Aaron Brandis Ato Refund	2,534.85		5,004.86
13/10/22	Withdrawal-Osko Payment 1413309 A W Boys Rp Sf & Rob Fawkes Sf	495.00		4,509.86
13/10/22	Withdrawal Online 1757942 Pymt Natasha Bl	1,072.86		3,437.00
14/10/22	Deposit Online 2125572 Tfr Westpac Bus		495.00	3,932.00
14/10/22	Deposit Ato Ato003000017351078		2,705.58	6,637.58
17/10/22	Deposit Ato Ato007000017014852		141.00	6,778.58
17/10/22	Deposit Ato Ato005000017120023		1,919.00	8,697.58
17/10/22	Withdrawal-Osko Payment 1702101 Sarissa White Ato Refund	2,155.58		6,542.00
18/10/22	Deposit Ato Ato005000017123789		10,092.53	16,634.53
18/10/22	Deposit Ato Ato009000017168287		1,967.78	18,602.31





**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/10/22	Withdrawal-Osko Payment 1785853 Brenton Gwarada Ato Refund	1,743.00		16,859.31
19/10/22	Deposit Ato Ato009000017172053		6,253.25	23,112.56
19/10/22	Withdrawal-Osko Payment 1816662 A Macukat Ato Refund	1,791.78		21,320.78
19/10/22	Withdrawal-Osko Payment 1898420 Phoebe Phillips Ato Refund	9,916.53		11,404.25
20/10/22	Deposit Ato Ato007000017024006		3,956.85	15,361.10
20/10/22	Withdrawal-Osko Payment 1647171 Luke Robinson Ato Refund	5,615.25		9,745.85
21/10/22	Withdrawal-Osko Payment 1669463 Cathy De Brito Ato Refund	3,780.85		5,965.00
26/10/22	Withdrawal/Cheque 400198	119.00		5,846.00
27/10/22	Deposit Ato Ato004000017061102		5,016.60	10,862.60
27/10/22	Deposit Ato Ato001100016892423		1,468.00	12,330.60
28/10/22	Deposit Ato Ato009000017229608		600.00	12,930.60
28/10/22	Withdrawal-Osko Payment 1747180 Deborah Biddle Ato Refund	1,292.00		11,638.60
28/10/22	Withdrawal-Osko Payment 1949538 Mark & Amanda Hanlon Ato Refund	5,016.60		6,622.00
31/10/22	Deposit Ato Ato006000017292903		1,492.85	8,114.85
31/10/22	Deposit Ato Ato001000017722908		3,414.67	11,529.52
31/10/22	Withdrawal-Osko Payment 1629107 J Bellini Ato Refund	380.00		11,149.52
<b>31/10/22</b>	<b>CLOSING BALANCE</b>			<b>11,149.52</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0485

03 OCT 2022

Fee(s) charged to account 036-077 53-0469

	Volume	Unit Price	Fee
Total	1	\$0.60	\$0.00
<b>\$0.00</b>			

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement Period  
31 October 2022 - 30 November 2022**Westpac Business One**Account Name  
**GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNT**Customer ID  
**6552 2156 GOODALL FINANCIAL  
SERVICES P/L**BSB  
**036-077** Account Number  
**530 485**

Opening Balance	+ \$11,149.52
Total Credits	+ \$156,967.49
Total Debits	- \$107,921.77
Closing Balance	+ \$60,195.24

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/10/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>11,149.52</b>
01/11/22	Deposit Ato Ato396587815271002		57.00	11,206.52
01/11/22	Withdrawal-Osko Payment 1462656 Daniel J Burwood Ato Refund	3,238.67		7,967.85
01/11/22	Withdrawal-Osko Payment 1489881 G & L Mcauliffe Ato Refund	1,162.85		6,805.00
02/11/22	Deposit Ato Ato009000017253509		3,417.39	10,222.39
02/11/22	Withdrawal Online 1802385 Tfr Westpac Bus	6,748.00		3,474.39
03/11/22	Deposit Ato Ato009000017266180		4,126.36	7,600.75
03/11/22	Deposit Ato Ato003000017471799		1,858.48	9,459.23
03/11/22	Withdrawal-Osko Payment 1634325 M & T Van Lit Ato Refund	3,087.39		6,371.84
04/11/22	Deposit Ato Ato726200846751002		149.00	6,520.84
04/11/22	Deposit Ato Ato002000017604770		1,951.00	8,471.84
04/11/22	Withdrawal-Osko Payment 1686499 Rochelle Tyler Ato Refund	1,649.48		6,822.36
04/11/22	Withdrawal-Osko Payment 1696809 Luke John Harris Ato Refund	3,851.36		2,971.00
07/11/22	Deposit Ato Ato007000017123783		13,936.67	16,907.67
07/11/22	Deposit Ato Ato007000017126587		2,898.40	19,806.07
07/11/22	Deposit Ato Ato008000017435537		603.17	20,409.24
07/11/22	Deposit Ato Ato003000017494151		9,718.40	30,127.64
07/11/22	Deposit Ato Ato002000017617231		9,925.74	40,053.38

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/11/22	Withdrawal-Osko Payment 1538126 Shayne A Stead Ato Refund	1,709.00		38,344.38
07/11/22	Withdrawal-Osko Payment 1563932 Oceanomatics Pty Ltd Ato Refund	6.00		38,338.38
08/11/22	Deposit Ato Ato005000017262616		2,888.41	41,226.79
08/11/22	Withdrawal-Osko Payment 1628388 David and Maria Contera Ato Refund	9,529.74		31,697.05
08/11/22	Withdrawal-Osko Payment 1636297 Robyn Laycock Ato Refund	9,080.40		22,616.65
08/11/22	Withdrawal-Osko Payment 1652581 John Marklew Christine Keogh Ato Refund	2,612.40		20,004.25
08/11/22	Withdrawal-Osko Payment 1666927 Steve J Brew Ato Refund	13,650.67		6,353.58
08/11/22	Withdrawal Online 1646969 Pymt David & Ma	207.17		6,146.41
09/11/22	Withdrawal-Osko Payment 1752813 Krisen Pillay Ato Refund	2,690.41		3,456.00
10/11/22	Deposit Ato Ato008000017467066		2,607.06	6,063.06
11/11/22	Deposit Ato Ato004000017175717		4,278.35	10,341.41
11/11/22	Deposit Ato Ato002000017638563		2,323.18	12,664.59
11/11/22	Withdrawal-Osko Payment 1452778 Christian Abbott Ato Refund	2,431.06		10,233.53
14/11/22	Deposit Ato Ato005000017296853		1,730.97	11,964.50
14/11/22	Withdrawal-Osko Payment 1729500 Michael Earle Ato Refund	4,102.35		7,862.15
14/11/22	Withdrawal Online 1710855 Pymt Meshia Fly	2,147.18		5,714.97
15/11/22	Deposit Ato Ato009000017333508		3,045.14	8,760.11
15/11/22	Deposit Ato Ato008000017479303		2,441.72	11,201.83
15/11/22	Withdrawal-Osko Payment 1604577 B Meade Ato Refund	1,576.97		9,624.86
16/11/22	Deposit Ato Ato004000017196318		1,597.23	11,222.09
16/11/22	Deposit Ato Ato005000017307097		1,770.81	12,992.90
16/11/22	Deposit Ato Ato005000017313252		11,954.97	24,947.87
16/11/22	Withdrawal-Osko Payment 1927305 Elizabeth Figueira Ato Refund	2,265.72		22,682.15
16/11/22	Withdrawal-Osko Payment 1935403 Garbutt S B Ato Refund	2,869.14		19,813.01
17/11/22	Deposit-Osko Payment Reversal 1767591 17 Nov 2022 Be06 Unable to complete payment Ato Refund		11,206.97	31,019.98
17/11/22	Withdrawal-Osko Payment 1750225 Joel Regan Ato Refund	1,440.81		29,579.17



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/11/22	Withdrawal-Osko Payment 1767591 Simon Musson Ato Refund	11,206.97		18,372.20
17/11/22	Withdrawal-Osko Payment 1783136 Jennifer De Baugy Ato Refund	1,014.23		17,357.97
17/11/22	Withdrawal Online 1791798 Pymt Simon Muss	11,206.97		6,151.00
21/11/22	Deposit Ato Ato004000017211841		353.13	6,504.13
21/11/22	Deposit Ato Ato002000017668014		768.82	7,272.95
22/11/22	Deposit Ato Ato002000017674823		4,361.31	11,634.26
22/11/22	Withdrawal-Osko Payment 1876172 Mrs J Davis Ato Refund	284.82		11,349.44
23/11/22	Deposit Ato Ato008000017512885		936.32	12,285.76
23/11/22	Deposit Ato Ato003000017578256		1,766.25	14,052.01
24/11/22	Withdrawal-Osko Payment 1741033 Joanne Davis Ato Refund	936.32		13,115.69
24/11/22	Withdrawal-Osko Payment 1749158 Mr Steven Scott Ato Refund	1,436.25		11,679.44
24/11/22	Withdrawal Online 1427921 Pymt Dane Jense	3,965.31		7,714.13
25/11/22	Deposit Ato Ato876298626151002		50,686.00	58,400.13
25/11/22	Withdrawal/Cheque 400199	353.13		58,047.00
29/11/22	Deposit Ato Ato007000017221138		1,725.00	59,772.00
30/11/22	Deposit Ato Ato003000017603207		1,884.24	61,656.24
30/11/22	Withdrawal-Osko Payment 1740873 Stephanie Goodchild Ato Refund	1,461.00		60,195.24
30/11/22	<b>CLOSING BALANCE</b>			<b>60,195.24</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-077 53-0485

01 NOV 2022

Fee(s) charged to account 036-077 53-0469

	Volume	Unit Price	Fee
Total	1	\$0.60	\$0.00
\$0.00			

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement Period  
30 November 2022 - 30 December 2022**Westpac Business One**Account Name  
GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNTCustomer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/LBSB  
036-077 Account Number  
530 485

Opening Balance	+ \$60,195.24
Total Credits	+ \$73,229.63
Total Debits	- \$125,867.87
Closing Balance	+ \$7,557.00

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>60,195.24</b>
01/12/22	Withdrawal-Osko Payment 1809996 A.K Papasergio & P Papasergio Ato Refund	40,000.00		20,195.24
01/12/22	Withdrawal-Osko Payment 1894270 Sonja Mark Ato Refund	1,708.24		18,487.00
02/12/22	Withdrawal-Osko Payment 1700480 A.K Papasergio & P Papasergio Ato Refund	10,686.00		7,801.00
05/12/22	Deposit Ato Ato84661393568I002		95.00	7,896.00
05/12/22	Withdrawal Online 1942393 Tfr Westpac Bus Nov Ffr Income	7,801.00		95.00
06/12/22	Deposit Ato Ato16125326844I002		165.00	260.00
06/12/22	Withdrawal-Osko Payment 1549812 Cool Bean Campers Ato Refund	95.00		165.00
07/12/22	Deposit Ato Ato007000017244881		3,283.03	3,448.03
07/12/22	Deposit Ato Ato008000017580054		10,087.50	13,535.53
07/12/22	Withdrawal-Osko Payment 1894273 Chad R Hooper Ato Refund	165.00		13,370.53
08/12/22	Deposit Ato Ato005000017394502		247.16	13,617.69
08/12/22	Deposit Ato Ato008000017581116		1,185.38	14,803.07
08/12/22	Deposit Ato Ato002000017741613		272.00	15,075.07
08/12/22	Withdrawal-Osko Payment 1870160 Chromatech Scientific Pty Ltd Ato Refund	8,030.50		7,044.57
08/12/22	Withdrawal-Osko Payment 1892321 Jayden Clark Ato Refund	2,799.03		4,245.54

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/12/22	Deposit Ato Ato005000017396200		496.00	4,741.54
09/12/22	Deposit Ato Ato002000017745839		7,319.28	12,060.82
09/12/22	Withdrawal-Osko Payment 1863669 J.S & L.E Innes Ato Refund	800.38		11,260.44
09/12/22	Withdrawal-Osko Payment 1880315 Deborah Palmer Ato Refund	71.16		11,189.28
12/12/22	Withdrawal-Osko Payment 1669370 Connor Mchugh Ato Refund	6,802.28		4,387.00
12/12/22	Withdrawal-Osko Payment 1689741 Colleen Pratt Ato Refund	449.00		3,938.00
13/12/22	Deposit Ato Ato008000017591398		848.10	4,786.10
14/12/22	Withdrawal-Osko Payment 1454018 D'arcy O'Hara Ato Refund	276.10		4,510.00
15/12/22	Deposit Ato Ato001000017936595		1,399.52	5,909.52
16/12/22	Deposit Ato Ato005000017414358		7,420.96	13,330.48
16/12/22	Deposit Ato Ato005000017415177		9,452.37	22,782.85
16/12/22	Deposit Ato Ato009000017449914		2,553.76	25,336.61
16/12/22	Deposit Ato Ato001000017943141		2,684.66	28,021.27
16/12/22	Withdrawal-Osko Payment 1726202 Travis Leahy Ato Refund	1,223.52		26,797.75
19/12/22	Deposit Ato Ato001100017102796		405.52	27,203.27
19/12/22	Deposit Ato Ato009000017452499		4,012.41	31,215.68
19/12/22	Deposit Ato Ato006000017490299		6,552.66	37,768.34
19/12/22	Withdrawal-Osko Payment 1529870 Drew Wilson Ato Refund	2,377.76		35,390.58
19/12/22	Withdrawal-Osko Payment 1556460 Judith Ricetti Ato Refund	7,244.96		28,145.62
19/12/22	Withdrawal-Osko Payment 1573720 Martina Mosing Ato Refund	2,332.66		25,812.96
19/12/22	Withdrawal-Osko Payment 1578977 Declan Williams Ato Refund	9,276.37		16,536.59
20/12/22	Deposit Ato Ato007000017274588		2,289.44	18,826.03
20/12/22	Withdrawal-Osko Payment 1601302 Hannah Stockley-Smith Ato Refund	3,935.41		14,890.62
20/12/22	Withdrawal-Osko Payment 1659218 Michael Buddeke Ato Refund	218.52		14,672.10
20/12/22	Withdrawal-Osko Payment 1673873 James A Morton Ato Refund	6,112.66		8,559.44
21/12/22	Withdrawal-Osko Payment 1695975 Trudy Bowser Ato Refund	2,113.44		6,446.00
22/12/22	Deposit Ato Ato006000017501475		2,312.25	8,758.25



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/12/22	Deposit Ato Ato001000017957963		2,097.23	10,855.48
23/12/22	Deposit Ato Ato006000017502198		6,254.26	17,109.74
23/12/22	Deposit Ato Ato001000017962551		1,796.14	18,905.88
23/12/22	Withdrawal-Osko Payment 1305182 Miss Sian Howell Ato Refund	5,979.26		12,926.62
23/12/22	Withdrawal-Osko Payment 1324627 Bonnie Stewart Ato Refund	1,620.14		11,306.48
23/12/22	Withdrawal-Osko Payment 1356881 Sam and Nina Field Ato Refund	1,938.25		9,368.23
23/12/22	Withdrawal-Osko Payment 1379993 John Cutting Ato Refund	1,811.23		7,557.00
30/12/22	<b>CLOSING BALANCE</b>			<b>7,557.00</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-077 53-0485

01 DEC 2022

Fee(s) charged to account 036-077 53-0469

	Volume	Unit Price	Fee
Cheques Written	1	\$0.60	\$0.00
<b>Total</b>			<b>\$0.00</b>

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period  
30 December 2022 - 31 January 2023**Westpac Business One**Account Name  
GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNTCustomer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/LBSB  
036-077 Account Number  
530 485

Opening Balance	+ \$7,557.00
Total Credits	+ \$48,477.59
Total Debits	- \$50,347.59
Closing Balance	+ \$5,687.00

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/12/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>7,557.00</b>
04/01/23	Withdrawal Online 1254583 Tfr Westpac Bus Dec Ffr Income	7,557.00		0.00
06/01/23	Deposit Ato Ato005000017436606		2,974.57	2,974.57
06/01/23	Deposit Ato Ato005000017442570		911.97	3,886.54
06/01/23	Deposit Ato Ato006000017512862		7,795.54	11,682.08
06/01/23	Deposit Ato Ato006000017513669		1,158.57	12,840.65
06/01/23	Deposit Ato Ato008000017634089		381.00	13,221.65
06/01/23	Deposit Ato Ato001000017980344		2,967.14	16,188.79
09/01/23	Withdrawal-Osko Payment 1509013 Jedd Mclernon Ato Refund	691.97		15,496.82
09/01/23	Withdrawal-Osko Payment 1523505 Joe Ascenso Ato Refund	982.57		14,514.25
09/01/23	Withdrawal-Osko Payment 1539039 John O'Connor Ato Refund	2,780.14		11,734.11
09/01/23	Withdrawal-Osko Payment 1547455 Scott Mcgann Ato Refund	84.00		11,650.11
09/01/23	Withdrawal-Osko Payment 1559909 Gary Hodson Ato Refund	2,787.57		8,862.54
09/01/23	Withdrawal-Osko Payment 1573587 Sharryn Murray Ato Refund	7,113.54		1,749.00
10/01/23	Deposit Ato Ato002000017809060		408.00	2,157.00
11/01/23	Deposit Ato Ato009000017494065		1,643.83	3,800.83
11/01/23	Deposit Ato Ato001000017986700		1,688.87	5,489.70

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/23	Withdrawal-Osko Payment 1482931 Alan and Sandra De Souza Ato Refund	232.00		5,257.70
12/01/23	Withdrawal-Osko Payment 1456280 D. Van Bruggen Ato Refund	928.83		4,328.87
12/01/23	Withdrawal-Osko Payment 1485879 Alan and Sandra De Souza Ato Refund	1,314.87		3,014.00
13/01/23	Deposit Ato Ato005000017462172		2,032.57	5,046.57
16/01/23	Deposit Ato Ato009000017501569		1,900.30	6,946.87
16/01/23	Withdrawal-Osko Payment 1734168 Tenille Brown Ato Refund	1,625.57		5,321.30
17/01/23	Deposit Ato Ato006000017530769		980.32	6,301.62
17/01/23	Deposit Ato Ato001000017997940		3,703.95	10,005.57
17/01/23	Withdrawal-Osko Payment 1639414 Theresa Williamson Ato Refund	1,724.30		8,281.27
18/01/23	Deposit Ato Ato007000017314307		3,263.44	11,544.71
18/01/23	Withdrawal-Osko Payment 1762611 Nixon Hamlet Ato Refund	3,241.95		8,302.76
18/01/23	Withdrawal-Osko Payment 1876591 Kym Bishop Ato Refund	3,671.76		4,631.00
19/01/23	Deposit Ato Ato008000017658856		654.98	5,285.98
20/01/23	Withdrawal Online 1703983 Pymt Leonie J W	236.98		5,049.00
23/01/23	Deposit Ato Ato001000018009795		4,698.75	9,747.75
23/01/23	Deposit Ato Ato003000017701939		7,383.39	17,131.14
24/01/23	Withdrawal-Osko Payment 1747010 E & B Milne Ato Refund - Emma	7,097.39		10,033.75
24/01/23	Withdrawal-Osko Payment 1763057 E & B Milne Ato Refund - Bradley	4,522.75		5,511.00
25/01/23	Deposit Ato Ato007000017329346		1,456.00	6,967.00
25/01/23	Deposit Ato Ato006000017545996		733.00	7,700.00
27/01/23	Deposit Ato Ato002000017846670		1,741.40	9,441.40
27/01/23	Withdrawal-Osko Payment 1142001 Nixon Hamlet Ato Refund	1,456.00		7,985.40
27/01/23	Withdrawal-Osko Payment 1174436 Dj & M Gilchrist Ato Smsf Refund	733.00		7,252.40
30/01/23	Withdrawal-Osko Payment 1925413 Mr Jj Gallacher Ato Refund	1,565.40		5,687.00
31/01/23	<b>CLOSING BALANCE</b>			<b>5,687.00</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/23	Deposit Ato Ato007000017366492		7,506.72	15,707.72
16/02/23	Withdrawal-Osko Payment 1710179 Outsource Business Solutions Pty Lt Ato Refund	3,956.00		11,751.72
17/02/23	Withdrawal Online 1701385 Pymt Catherine	7,352.72		4,399.00
20/02/23	Deposit Ato Ato003000017759225		3,141.29	7,540.29
21/02/23	Withdrawal-Osko Payment 1852739 Kym Bishop Ato Refund	2,954.29		4,586.00
28/02/23	Deposit Ato Ato006000017623200		1,079.23	5,665.23
28/02/23	<b>CLOSING BALANCE</b>			<b>5,665.23</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0485

01 FEB 2023

Fee(s) charged to account 036-077 53-0469

Total  
**\$0.00**

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period  
28 February 2023 - 31 March 2023

**Westpac Business One Plus**

Account Name  
**GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNT**

Customer ID  
**6552 2156 GOODALL FINANCIAL  
SERVICES P/L**

BSB Account Number  
**036-077 530 485**

Opening Balance	+ \$5,665.23
Total Credits	+ \$120,701.66
Total Debits	- \$97,370.54
Closing Balance	+ \$28,996.35

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,665.23</b>
01/03/23	Withdrawal-Osko Payment 1978145 Brian and Julie Wheals Ato Refund - Super Fund	1,079.23		4,586.00
02/03/23	Deposit Ato Ato001000018097888		3,688.05	8,274.05
02/03/23	Deposit Ato Ato007000017401403		885.73	9,159.78
02/03/23	Deposit Ato Ato009000017600606		1,209.75	10,369.53
02/03/23	Deposit Ato Ato003000017783987		2,076.92	12,446.45
02/03/23	Withdrawal Online 1608406 Tfr Westpac Bus Feb Ffr Income	4,380.00		8,066.45
03/03/23	Deposit Ato Ato005000017563119		1,006.25	9,072.70
03/03/23	Deposit Ato Ato009000017605880		1,728.00	10,800.70
03/03/23	Withdrawal-Osko Payment 1923383 Thomas James Mckenzie Ato Refund	3,512.05		7,288.65
03/03/23	Withdrawal-Osko Payment 1927840 Lee Height Ato Refund	1,209.75		6,078.90
03/03/23	Withdrawal-Osko Payment 1960028 Clara Mejia Ato Refund	1,900.92		4,177.98
03/03/23	Withdrawal-Osko Payment 1990534 Donna and Craig Hall Ato Refund	533.73		3,644.25
06/03/23	Deposit Ato Ato001100017244857		4,354.08	7,998.33
07/03/23	Withdrawal-Osko Payment 1823096 Apisaloma Falamoe Ato Refund	3,870.08		4,128.25
07/03/23	Withdrawal-Osko Payment 1844483 Scott & Nicola Campell Ato Refund	1,112.00		3,016.25

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/03/23	Withdrawal-Osko Payment 1850804 Sarah Willey Ato Refund	808.25		2,208.00
08/03/23	Deposit J Cockram J and T Super		17,165.88	19,373.88
08/03/23	Deposit Ato Ato003000017801266		4,615.21	23,989.09
09/03/23	Withdrawal-Osko Payment 1970135 Vijaya Kari Ato Refund	4,406.21		19,582.88
15/03/23	Deposit Ato Ato001100017260790		14,229.66	33,812.54
16/03/23	Withdrawal-Osko Payment 1794811 G & C La Macchia Ato Refund	13,811.66		20,000.88
17/03/23	Deposit Ato Ato007000017434343		1,760.00	21,760.88
17/03/23	Deposit Ato Ato008000017789645		1,258.25	23,019.13
17/03/23	Deposit Ato Ato003000017822523		1,930.98	24,950.11
20/03/23	Deposit Ato Ato007000017435555		3,537.64	28,487.75
20/03/23	Deposit Ato Ato009000017637660		2,700.64	31,188.39
20/03/23	Deposit Ato Ato009000017639642		3,223.49	34,411.88
20/03/23	Deposit Ato Ato002000017953764		1,952.13	36,364.01
20/03/23	Withdrawal-Osko Payment 1923071 A Boland Ato Refund	1,496.00		34,868.01
20/03/23	Withdrawal-Osko Payment 1958322 A Boland Ato Refund	1,082.25		33,785.76
20/03/23	Withdrawal Online 1009030 Pymt Peter & Gi	1,754.98		32,030.78
21/03/23	Deposit-Osko Payment Reversal 1997770 21 Mar 2023 Be06 Unable to complete payment Ato Refund		3,163.64	35,194.42
21/03/23	Deposit Ato Ato005000017593220		1,485.53	36,679.95
21/03/23	Withdrawal-Osko Payment 1879090 Donna and Craig Hall Refund for Invoice 60724	165.00		36,514.95
21/03/23	Withdrawal-Osko Payment 1897745 Anthony Iemma Ato Refund	1,314.13		35,200.82
21/03/23	Withdrawal-Osko Payment 1927537 Heather King Ato Refund	2,348.64		32,852.18
21/03/23	Withdrawal-Osko Payment 1966908 Rachel Esha Goud Ato Refund	3,047.49		29,804.69
21/03/23	Withdrawal-Osko Payment 1997770 JI & Mb Selden Ato Refund	3,163.64		26,641.05
21/03/23	Withdrawal Online 1916658 Pymt JI & Mb Se	3,163.64		23,477.41
22/03/23	Deposit Ato Ato005000017598795		5,122.06	28,599.47
22/03/23	Deposit Ato Ato002000017959895		1,721.03	30,320.50
22/03/23	Withdrawal-Osko Payment 1864789 Aidan Sommerville Ato Refund	869.53		29,450.97

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/23	Direct Credit Returned 220323 Lodgement Ref Answer 5		3,163.64	32,614.61
23/03/23	Deposit Ato Ato001100017277757		2,923.53	35,538.14
23/03/23	Withdrawal-Osko Payment 1401013 Jamie Leahy Ato Refund	4,154.06		31,384.08
23/03/23	Withdrawal-Osko Payment 1482830 Aiden Ascenso Ato Refund	1,545.03		29,839.05
24/03/23	Deposit Ato Ato001000018147735		10.08	29,849.13
24/03/23	Deposit Ato Ato007000017449676		6.16	29,855.29
24/03/23	Deposit Ato Ato007000017452080		30.92	29,886.21
24/03/23	Deposit Ato Ato009000017648960		29.89	29,916.10
24/03/23	Deposit Ato Ato006000017673455		38.23	29,954.33
24/03/23	Deposit Ato Ato002000017968127		11.98	29,966.31
24/03/23	Withdrawal-Osko Payment 1422433 Cal Jardine Ato Refund	2,747.53		27,218.78
24/03/23	Withdrawal-Osko Payment 1841215 JI & Mb Selden Ato Refund	3,163.64		24,055.14
27/03/23	Deposit Ato Ato001000018157879		1.32	24,056.46
27/03/23	Deposit Ato Ato001000018159018		5,939.03	29,995.49
27/03/23	Deposit Ato Ato007000017457510		62.19	30,057.68
27/03/23	Deposit Ato Ato004000017499372		9.31	30,066.99
27/03/23	Deposit Ato Ato005000017611769		21.88	30,088.87
27/03/23	Deposit Ato Ato005000017611812		40.04	30,128.91
27/03/23	Deposit Ato Ato006000017679709		123.14	30,252.05
27/03/23	Deposit Ato Ato006000017680582		389.57	30,641.62
27/03/23	Deposit Ato Ato003000017840317		2.86	30,644.48
27/03/23	Deposit Ato Ato002000017978919		44.58	30,689.06
27/03/23	Withdrawal-Osko Payment 1840903 Fergus & Maylea Alty-Jeffery Ato Refund	30.92		30,658.14
28/03/23	Deposit Ato Ato006000017689365		2.47	30,660.61
28/03/23	Deposit Ato Ato003000017849408		163.74	30,824.35
28/03/23	Deposit Ato Ato002000017980696		47.12	30,871.47
29/03/23	Deposit Ato Ato001100017300223		11.29	30,882.76
29/03/23	Deposit Ato Ato009000017676188		3,951.64	34,834.40
29/03/23	Deposit Ato Ato009000017676539		21,787.54	56,621.94
29/03/23	Withdrawal-Osko Payment 1805839 Des Warner Ato Refund	29.89		56,592.05
29/03/23	Withdrawal-Osko Payment 1819811 Joel Worland Ato Refund	5,609.03		50,983.02
29/03/23	Withdrawal-Osko Payment 1832703 Claude Tripi Ato Refund	2.86		50,980.16



**TRANSACTIONS**

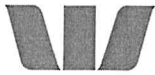
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/23	Withdrawal-Osko Payment 1864089 Shirley Brown Ato Refund	44.58		50,935.58
29/03/23	Withdrawal-Osko Payment 1873756 Gavin John O'Dwyer Ato Refund	123.14		50,812.44
29/03/23	Withdrawal-Osko Payment 1889133 Fergus & Maylea Alty-Jeffery Ato Refund	62.19		50,750.25
30/03/23	Deposit Ato Ato001000018178055		12.94	50,763.19
30/03/23	Deposit Ato Ato006000017702230		1,841.18	52,604.37
30/03/23	Withdrawal-Osko Payment 1902161 Henri Varlet Ato Refund	38.23		52,566.14
30/03/23	Withdrawal-Osko Payment 1916197 Kim Taylor Ato Refund	10.08		52,556.06
30/03/23	Withdrawal-Osko Payment 1935000 Brett Clark Ato Refund	40.04		52,516.02
30/03/23	Withdrawal-Osko Payment 1942299 Kim Hine Ato Refund	2.47		52,513.55
30/03/23	Withdrawal-Osko Payment 1950211 Vincenzo Agostino Ninone Ato Refund	163.74		52,349.81
30/03/23	Withdrawal-Osko Payment 1979197 Pd & Rp Johnson Ato Refund	19,158.54		33,191.27
30/03/23	Withdrawal-Osko Payment 1999191 Craig Family Trust Ato Refund	21.88		33,169.39
30/03/23	Withdrawal Online 1963477 Pymt Rodney & R	3,423.64		29,745.75
31/03/23	Deposit Ato Ato002000018007143		9.60	29,755.35
31/03/23	Deposit Ato Ato002000018009696		14.04	29,769.39
31/03/23	Deposit Ato Ato005000017635807		9.40	29,778.79
31/03/23	Deposit Ato Ato009000017686669		84.43	29,863.22
31/03/23	Deposit Ato Ato009000017688176		1,103.00	30,966.22
31/03/23	Withdrawal-Osko Payment 1849191 Karl Dimario Ato Refund	1,533.18		29,433.04
31/03/23	Withdrawal-Osko Payment 1853350 Marie-Louise Batenburg Ato Refund	47.12		29,385.92
31/03/23	Withdrawal-Osko Payment 1877436 Stefan Cap Ato Refund	389.57		28,996.35
<b>31/03/23</b>	<b>CLOSING BALANCE</b>			<b>28,996.35</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/23	Deposit-Osko Payment 2835368 Zeljko Blazevic Jaz fund Blazevic 07 Apr 2023		5,000.00	36,162.44
11/04/23	Withdrawal-Osko Payment 1566150 H & S Cierlitza Ato Refund	596.49		35,565.95
11/04/23	Withdrawal Online 1170392 Tfr Westpac Bus Mar Ffr Income	11,454.00		24,111.95
14/04/23	Deposit Ato Ato005000017662997		8,726.31	32,838.26
14/04/23	Deposit Ato Ato008000017862468		1,735.41	34,573.67
17/04/23	Deposit-Osko Payment Reversal 1800262 17 Apr 2023 Ac14 Account is unable to accept payment Ato Refund		12.94	34,586.61
17/04/23	Deposit Ato Ato007000017523054		1,319.20	35,905.81
17/04/23	Withdrawal-Osko Payment 1800262 Lydia Antonette Cavallaro Ato Refund	12.94		35,892.87
17/04/23	Withdrawal-Osko Payment 1869628 Haris Hajder Ato Refund	8,286.31		27,606.56
17/04/23	Withdrawal-Osko Payment 1874040 Jana S Grantham Ato Refund	1,559.41		26,047.15
17/04/23	Withdrawal-Osko Payment 1887545 Sharron Mcculloch Ato Refund	10.84		26,036.31
17/04/23	Withdrawal Online 1809287 Pymt Lydia Anto	12.94		26,023.37
18/04/23	Withdrawal-Osko Payment 1620060 Nicholas Smurthwaite Ato Refund	1,000.20		25,023.17
20/04/23	Deposit Ato Ato009000017735858		2,338.83	27,362.00
21/04/23	Withdrawal-Osko Payment 1500487 M & E Oliver Ato Refund	1,590.83		25,771.17
27/04/23	Deposit Ato Ato002000018070341		24.87	25,796.04
27/04/23	Deposit Ato Ato008000017893369		2.39	25,798.43
27/04/23	Deposit Ato Ato003000017933553		9.98	25,808.41
28/04/23	Deposit Ato Ato001000018248144		113.46	25,921.87
28/04/23	<b>CLOSING BALANCE</b>			<b>25,921.87</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period  
28 April 2023 - 31 May 2023**Westpac Business One Plus**Account Name  
**GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNT**Customer ID  
**6552 2156 GOODALL FINANCIAL  
SERVICES P/L**BSB  
**036-077** Account Number  
**530 485**

Opening Balance	+ \$25,921.87
Total Credits	+ \$17,548.32
Total Debits	- \$18,071.30
Closing Balance	+ \$25,398.89

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/04/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>25,921.87</b>
01/05/23	Withdrawal-Osko Payment 1790106 Callan Jotta Ato Refund	2.39		25,919.48
01/05/23	Withdrawal-Osko Payment 1838959 Syafiq Kusni Ato Refund	24.87		25,894.61
01/05/23	Withdrawal-Osko Payment 1853293 Johan Maritz Ato Refund	113.46		25,781.15
03/05/23	Withdrawal-Osko Payment 1158304 J & Ra Hanlon Ato Refund	9.98		25,771.17
05/05/23	Deposit Ato Ato005000017719347		26.49	25,797.66
05/05/23	Withdrawal Online 1358668 Tfr Westpac Bus April Ffr Income	3,388.00		22,409.66
11/05/23	Withdrawal-Osko Payment 1503398 Mark Hanlon Ato Refund	26.49		22,383.17
17/05/23	Deposit Ato Ato001100017432583		1,452.01	23,835.18
19/05/23	Deposit Ato Ato001100017445561		240.88	24,076.06
19/05/23	Deposit Ato Ato006000017832259		7,328.00	31,404.06
19/05/23	Withdrawal-Osko Payment 1729297 Adrian Alajbeg Ato Refund	1,430.01		29,974.05
22/05/23	Deposit Ato Ato001000018325979		5,048.44	35,022.49
22/05/23	Deposit Ato Ato004000017649239		1,541.63	36,564.12
22/05/23	Withdrawal-Osko Payment 1700820 Jd & D Milton Ato Refund	6,976.00		29,588.12

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/23	Withdrawal-Osko Payment 1742575 Tm Jp Taylor Ato Refund	42.88		29,545.24
23/05/23	Deposit Ato Ato003000018015301		57.27	29,602.51
23/05/23	Withdrawal-Osko Payment 1604990 G M Bennett Ato Refund	1,365.63		28,236.88
23/05/23	Withdrawal-Osko Payment 1672988 Cbg & Nj Dux Ato Refund	3,321.44		24,915.44
29/05/23	Deposit Ato Ato005000017795067		1,642.88	26,558.32
29/05/23	Withdrawal-Osko Payment 1758685 Katal Haulage Pty Ltd Ato Refund	57.27		26,501.05
30/05/23	Withdrawal-Osko Payment 1602515 Amanda Viti Ato Refund	1,312.88		25,188.17
31/05/23	Deposit Ato Ato005000017800198		210.72	25,398.89
31/05/23	<b>CLOSING BALANCE</b>			<b>25,398.89</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0485

01 MAY 2023

Fee(s) charged to account 036-077 53-0469

Total  
**\$0.00**

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period  
31 May 2023 - 30 June 2023

**Westpac Business One Plus**

Account Name  
**GOODALL FINANCIAL SERVICES P/L  
CLIENT TRUST ACCOUNT**

Customer ID  
**6552 2156 GOODALL FINANCIAL  
SERVICES P/L**

BSB  
**036-077** Account Number  
**530 485**

Opening Balance	+ \$25,398.89
Total Credits	+ \$15,239.42
Total Debits	- \$10,000.40
Closing Balance	+ \$30,637.91

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>25,398.89</b>
01/06/23	Deposit Ato Ato003000018048382		2.23	25,401.12
05/06/23	Deposit Ato Ato003000018054668		1,101.19	26,502.31
05/06/23	Deposit Ato Ato004000017696179		11.96	26,514.27
07/06/23	Withdrawal-Osko Payment 1686586 Cool Beans Campers Pty Ltd Ato Refund	1,101.19		25,413.08
09/06/23	Deposit Ato Ato002000018214501		4,392.90	29,805.98
09/06/23	Deposit Ato Ato001000018389786		1.85	29,807.83
12/06/23	Withdrawal Online 1378879 Tfr Westpac Bus May Ffr Income	2,805.00		27,002.83
13/06/23	Deposit Ato Ato001100017514947		1,752.38	28,755.21
14/06/23	Deposit Ato Ato008000018035105		12.32	28,767.53
14/06/23	Deposit Ato Ato001000018405142		1,002.32	29,769.85
14/06/23	Deposit Ato Ato004000017714877		3,170.96	32,940.81
14/06/23	Withdrawal-Osko Payment 1184352 Rommi Simon Ato Refund	1.85		32,938.96
14/06/23	Withdrawal-Osko Payment 1223260 Eric John Bull Ato Refund	1,433.38		31,505.58
14/06/23	Withdrawal-Osko Payment 1272389 Shanley Dog Boarding Kennels P/L Ato Refund	2.23		31,503.35
15/06/23	Withdrawal-Osko Payment 1709839 Linda Butter Ato Refund	12.32		31,491.03
15/06/23	Withdrawal-Osko Payment 1767633 K Leftwich Ato Refund	3,156.96		28,334.07

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/23	Withdrawal-Osko Payment 1783059 Stephen Aylward Ato Refund	804.32		27,529.75
19/06/23	Deposit Ato Ato007000017695553		524.47	28,054.22
20/06/23	Deposit Ato Ato008000018050801		2.68	28,056.90
21/06/23	Deposit Ato Ato009000017918794		926.00	28,982.90
21/06/23	Withdrawal-Osko Payment 1491792 Paolo Zusi Ato Refund	524.47		28,458.43
21/06/23	Withdrawal-Osko Payment 1851825 A Hubbard Ato Refund	2.68		28,455.75
22/06/23	Withdrawal-Osko Payment 1873209 Steven Stretton Ato Refund	156.00		28,299.75
30/06/23	Deposit Ato Ato005000017866842		2,338.16	30,637.91
30/06/23	<b>CLOSING BALANCE</b>			<b>30,637.91</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0485

01 JUN 2023

Fee(s) charged to account 036-077 53-0469

Total  
**\$0.00**

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.